



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I
4701 N 24th St, Ste B-3, Phoenix, AZ 85016
Phone: (602) 468-0888
Email: bsparrow@goodnet.com

1998 Pre-General Election Report

Election Cycle: **1997-1998**
Date Filed: October 20, 1998
Reporting Period: September 29, 1998-October 14, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,396.09
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,570.00
Cash Balance at End of Reporting Period:	\$14,826.09

Report ID: 353

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$28,600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,488.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,413.29
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,913.85
Total Income		\$0.00	\$0.00	\$0.00	\$40,565.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,870.00	\$0.00	\$5,870.00	\$26,039.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,570.00	\$0.00	\$5,570.00	\$25,739.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,570.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WEIERS, JIM REPRESENTATIVE Address: 16022 W 37TH AVE, PHOENIX, AZ 85053 Occupation: MARICOPA, HOUSE OF REPS - DISTRICT 16 Trans. Type: Rebate or Refund from Operating Expense Memo: Campaign contrb ret'd	10/13/1998	\$(300.00) Cash	(\$300.00)
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$300.00)	
Net Total of Operating Expenses		(\$300.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	NAPOLITANO, JANET FOR ATTORNEY GENERAL	10/05/1998	\$760.00	\$760.00
Address:	5060 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	MARICOPA, ATTORNEY GENERAL			
Memo:	Campaign Contribution			
Name:	THE ARIZONA REPUBLICAN PARTY	10/05/1998	\$2,000.00	\$7,320.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	199891349 - TOM MCGOVERN FOR ARIZONA ATTORNEY GENERAL	10/05/1998	\$510.00	\$760.00
Address:	6326 E Lafayette Blvd, Scottsdale, AZ 85251		Cash	
Memo:	Campaign Contribution			
Name:	NEWMAN, PAUL 1998 CAMPAIGN	10/13/1998	\$300.00	\$400.00
Address:	PO Box 858, , Bisbee, AZ 85603		Cash	
Occupation:	COCHISE, HOUSE - DIST 8			
Memo:	Campaign Contribution			
Name:	199891390 - TONY WEST FOR CORPORATION COMMISSION	10/13/1998	\$300.00	\$300.00
Address:	544 W SOLANO DR, PHOENIX, AZ. 85013, (PO BOX 3678 PHOENIX, AZ 85030, PHOENIX, AZ 85012		Cash	
Memo:	Campaign Contribution			
Name:	VOTEPAC	10/13/1998	\$2,000.00	\$2,000.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Memo:	Contribution			
Total of Other Expenses			\$5,870.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5,870.00	

